



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, June 1, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 259,693	\$ 298,416	\$ 298,416	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 259,693	\$ 298,416	\$ 298,416	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 83	\$ 83	\$ 7,802	Commodity Credit Corporation programs	\$ 18	\$ 18	\$ 14,751
Air Transport Security Fees	3	3	2,527	Defense Vendor Payments (EFT)	456	456	192,088
Cash FTD's Received (Table IV)	15,955	15,955	1,847,799	Education Department programs	324	324	119,300
Commodity Credit Corporation programs	18	18	2,146	Energy Department programs	129	129	22,068
Customs and Certain Excise Taxes	71	71	29,746	Federal Employees Insurance Payments	255	255	50,270
Deposits by States:				Fed. Highway Administration programs	170	170	25,495
Supplemental Security Income	6	6	2,179	Federal Salaries (EFT)	481	481	112,718
Unemployment	28	28	32,469	Food and Nutrition Service (misc)	74	74	21,439
Education Department programs	402	402	39,512	GSA programs	523	523	12,568
Energy Department programs	12	12	4,919	Health and Human Services Grants (misc)	513	513	66,609
Estate and Gift Taxes	73	73	15,010	Housing and Urban Development programs	2,613	2,613	50,165
Federal Reserve Earnings	1,233	1,233	84,086	Interest on Treasury Securities	75	75	170,543
Foreign Deposits, Military Sales	1,000	1,000	23,734	IRS Tax Refunds Business (EFT)	0	0	17,857
Housing and Urban Development programs	3	3	2,276	IRS Tax Refunds Individual (EFT)	75	75	248,387
Individual Income and Employment				Justice Department programs	10	10	11,254
Taxes, Not Withheld	335	335	344,022	Labor Dept. prgrms (excl. unemployment)	62	62	9,878
Interest recd from cash investments	0	0	0	Medicaid	1,278	1,278	239,250
Justice Department programs	103	103	13,271	Medicare and Other CMS Payments	1,556	1,556	260,601
Postal Service	425	425	61,852	Medicare Advantage - Part C&D Payments	20,739	20,739	196,230
Public Debt Cash Issues (Table III-B)	2,563	2,563	5,425,331	Marketplace Payments	0	0	25,934
Other Deposits:				NASA programs	0	0	11,321
Export-Import Bank	52	52	1,787	Postal Service Money Orders and Other	170	170	26,897
Federal Housing Admin: Note Sales	57	57	13,905	Public Debt Cash Redemp. (Table III-B)	5,428	5,428	4,886,381
Medicare Premiums	167	167	19,886	Social Security Benefits (EFT)	181	181	544,764
Natl Railroad Retirement Inv Trust	190	190	971	Supple. Nutrition Assist. Program (SNAP)	104	104	47,691
Thrift Savings Plan Transfer	324	324	24,537	Temporary Assistance for Needy Families (HHS)	43	43	10,423
				Transportation Security Admin. (DHS)	0	0	1,534
				Unemployment Insurance Benefits	245	245	23,547
				Veterans Affairs programs	521	521	36,712
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,382	5,382	48,785
				Military Active Duty Pay (EFT)	3,621	3,621	55,148
				Military Retirement (EFT)	4,255	4,255	38,538
				Railroad Retirement (EFT)	1,054	1,054	9,635
				Supple. Security Income Benefits (EFT)	4,199	4,199	39,887
				Thrift Savings Plan Transfer	77	77	25,867
				Veterans Benefits (EFT)	6,054	6,054	56,856
Total Other Deposits	790	790	109,808	Unclassified	1,138	1,138	189,791
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	25,780	25,780	530,838
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,102	23,102	8,048,487	Total Federal Reserve Account	61,826	61,826	7,987,510
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 23,102	\$ 23,102	\$ 8,048,487	Total Withdrawals (excluding transfers)	\$ 61,826	\$ 61,826	\$ 7,987,510
				Net Change in Operating Cash Balance	\$ -38,723	\$ -38,723	\$ 60,977

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, June 1, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 3,510,980
Regular Series	\$ 0	\$ 0	\$ 3,581,933	Notes	0	0	1,118,299
Cash Management Series	0	0	95,007	Bonds	0	0	29,830
Notes	0	0	1,391,463	Federal Financing Bank	0	0	0
Bonds	0	0	130,067				
Inflation-Protected Securities Increment	162	162	-2,104	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	61	61	7,471
Nonmarketable:				Government Account Series	409,286	409,286	54,494,111
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	3	3	570	Domestic Series	0	0	0
Interest Increment	401	401	3,920	Foreign Series	0	0	0
Government Account Series	376,770	376,770	55,023,000	State and Local Series	4,403	4,403	41,375
Hope Bonds	0	0	0	Other	965	965	178,425
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,587	1,587	55,946				
Other	974	974	178,514				
Total Issues	\$ 379,896	\$ 379,896	\$ 60,461,002	Total Redemptions	\$ 414,714	\$ 414,714	\$ 59,380,986
				Net Change in Public Debt Outstanding	\$ -34,817	\$ -34,817	\$ 1,080,017

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 379,896	\$ 379,896	\$ 60,461,002
Premium on New Issues	0	0	1,766
Discount on New Issues:			
Bills (-)	0	0	3,607
Bonds and Notes (-)	0	0	6,659
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	376,770	376,770	55,023,000
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	401	401	3,920
Inflation-Protected Securities Increment	162	162	-2,433
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,563	\$ 2,563	\$ 5,425,331
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 414,714	\$ 414,714	\$ 59,380,986
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	409,286	409,286	54,494,111
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 5,428	\$ 5,428	\$ 4,886,381

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,884,271	\$ 13,886,303	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,346,363	5,379,149	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,230,634	19,265,452	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,818	22,841	22,841	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,192,334	\$ 19,227,128	\$ 19,227,128	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 17,602	\$ 17,602	\$ 1,563,325
Individual Income Taxes	139	139	91,237
Railroad Retirement Taxes	13	13	4,020
Excise Taxes	12	12	52,428
Corporation Income Taxes	59	59	193,397
Federal Unemployment Taxes	4	4	7,598
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	722
Total	\$ 17,831	\$ 17,831	\$ 1,912,728
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 33	\$ 22,546
Through Depositories	15,922	15,922	1,825,253
Total Cash FTD's	\$ 15,955	\$ 15,955	\$ 1,847,799
Inter-agency Transfers	1,876	1,876	64,929
Total	\$ 17,831	\$ 17,831	\$ 1,912,728

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 20	\$ 20	\$ 28,343
IRS Tax Refunds Business (EFT)	0	0	17,857
IRS Tax Refunds Individual (Checks)	46	46	55,582
IRS Tax Refunds Individual (EFT)	75	75	248,387